

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 70,26,30,000 /- (Rupees Seventy crore twenty six lakh thirty thousand) to Rural Water Supply Department - Orders - Issued

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 104

Dated:23-01-2019

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001
- 2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018
- 3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018
- 4 . 31024/50/2018 , PR&RD Department , 31-12-2018
- 5 . 46027/77/2017 , Finance(FMU.PR&RD, RSW) department , 20-01-2019

ORDER:-

In pursuance of the orders issued in references read above, the commissioner Rural Water Supply Department is hereby issued a Budget Release Order for an amount of (CSS of Rs. 3513.15 Lakhs + MSS of Rs.3513.15 Lakhs) 70,26,30,000 /- (Rupees Seventy crore twenty six lakh thirty thousand) as additional funds in relaxation of treasury control pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2018-19 under NRDWP to the SWSM Program Account adjustment to Program Fund through SB A/C No.:110310100004784, IFSC Code: ANDB0001103, MICR Code: 500011066 under the following Head of Account

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP)									
Procedure of Drawal of Funds: DETAILED VOUCHER BILL									
Drawing Officer: Concerned DDO									
1	4215011021214530531	V	14,700.00	8,101.16	0.00	22,801.16	20,570.63	2,230.53	0.00
2	4215017891214530531	V	4,000.00	1,735.05	0.00	5,735.05	4,771.55	963.50	0.00
3	4215017961214530531	V	1,300.00	888.62	0.00	2,188.62	1,869.50	319.12	0.00
4	4215011020614530531	V	14,700.00	7,914.03	0.00	22,614.03	20,383.50	2,230.53	0.00
5	4215017890614530531	V	4,000.00	1,735.05	0.00	5,735.05	4,771.55	963.50	0.00
6	4215017960614530531	V	1,300.00	888.62	0.00	2,188.62	1,869.50	319.12	0.00
Total			40,000.00	21,262.53	0.00	61,262.53	54,236.23	7,026.30	0.00

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development, A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P

The Director Works and Accounts, Ibrahimpatnam, A.P

The Pay & Accounts Officer, Ibrahimpatnam, A.P

The Finance Department, A.P Secretariat, Velagapudi

The Accountant General, Hyderabad, A.P

The CEO, APCFSS, Ibrahimpatnam, A.P

//FORWARDED BY ORDER//

SECTION OFFICER.